

FIVE-YEAR SUMMARY

	Restated				2010 RM'000
	2006 RM'000	2007 RM'000	2008 RM'000	2009 RM'000	
Consolidated Statements of Comprehensive Income					
Revenue	640,574	658,566	556,807	466,320	589,246
Profit before tax	54,236	11,399	53,546	36,529	34,999
Tax expense	(6,249)	(3,604)	(838)	(8,357)	(8,223)
Net profit attributable to shareholders	47,987	7,795	52,708	28,172	26,776
Earnings per share (sen)	47.6	7.7	52.3	28.0	26.6
Gross dividend per share (sen)	213.0	10.0	145.0	130.0	10.0
Consolidated Statements of Financial Position					
Property, plant and equipment	91,008	87,685	76,102	71,558	68,446
Investment in an associated company	1,070	527	204	195	0
Available-for-sale investment	66,003	66,003	66,003	66,003	73,135
Other net non-current (liabilities)/assets	(1,151)	(886)	2,914	1,343	879
Non-current assets held for sale	7,486	10,291	250	0	0
Net current assets, other than net cash/(borrowings)	226,545	156,096	15,544	12,203	(13,825)
Net (borrowings)/cash	(116,227)	(44,541)	58,766	(1,573)	47,446
Net operating assets	274,734	275,175	219,783	149,729	176,081
Share capital	100,745	100,745	100,745	100,745	100,745
Reserves	173,989	174,430	119,038	48,984	75,336
Shareholders' funds and capital employed	274,734	275,175	219,783	149,729	176,081
Net asset value per share (RM)	2.7	2.7	2.2	1.5	1.8
Consolidated Statements of Cash Flows					
Net cash flows from operating activities	61,826	68,438	120,569	27,489	46,043
Net cash flows from investing activities	91,236	10,602	81,316	10,398	10,532
Net cash flows from financing activities	(143,329)	(88,354)	(157,578)	(68,226)	(37,556)
Net cash flows per share from operating activities (RM)	0.6	0.7	1.2	0.3	0.5
Key Ratios					
Gearing	42%	16%	0%	1%	0%
Interest cover (times)	24	4	71	73	139
Dividend cover (times)	0.3	1.1	0.5	0.3	3.5
Dividend payout	322%	95%	205%	349%	28%
Return on shareholders' funds	14.5%	2.8%	21.3%	15.2%	16.4%

Notes :

- The above financial data from 2006 to 2009 has been restated due to the change in accounting policy for property, plant and equipment from revaluation to cost model with effect from 1 January 2010.
- Earnings per share is computed based on the net profit attributable to shareholders divided by the weighted average number of shares in issue.
- Gross dividend per share represents the dividend declared and dividend proposed per share for the financial year.
- Net asset value per share is computed based on shareholders' funds divided by the number of shares in issue at the end of the financial year.
- Net cash flows per share from operating activities is computed based on the net cash flows from operating activities divided by the weighted average number of shares in issue.
- Gearing is computed based on net borrowings divided by shareholders' funds.
- Interest cover is computed based on profit before interest expense and tax expense divided by interest expense.
- Dividend cover is based on the net profit attributable to shareholders divided by net dividend declared and dividend proposed for the financial year.
- Dividend payout is based on net dividend declared and dividend proposed for the financial year divided by net profit attributable to shareholders.
- Return on shareholders' funds is computed based on net profit attributable to shareholders divided by average shareholders' funds.
- Included in 2006, 2008 and 2009 gross dividends were special gross interim dividends of 203 sen, 135 sen and 120 sen per share respectively.